

Y.K. COLLEGE, WANGJING
Wangjing, Thoubal District, Manipur

AUDITOR'S REPORT

We have audited the annexed Receipt and Payment Account for the year ended on 31-Mar-2019 of Y.K. College, Wangjing. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

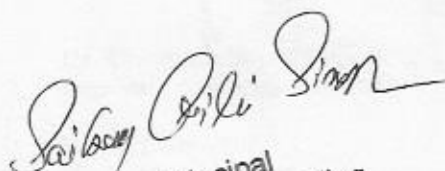
01. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
02. Further to our comments in the Annexure referred to above, we report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of those audit;
 - In our opinion, proper books of account as required by law have been kept by the concern so far as appear from our examination of those books;
 - The Receipt and Payment Account dealt with by this report comply with this report are in agreement with the books of account;
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - In the case of the Receipt and Payment Account, of the actual receipt and payment for the year ended on March 31, 2019.

Date: 27-Jun-2019
Place: Imphal, Manipur

For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration no. 327730E

CA. Chongtham Sanjoy Singh, FCA
Proprietor (Membership No.507252)

UDIN: 21507252AAAAQY1481


Principal
YK College, Wangjing
Manipur

Y.K. College, Wangjing
Wangjing, Thoubal District, Manipur

Receipts and Payments Account for the year ended March 31, 2019

	Amount (Rs)
Receipts:	
- Admission Fees	30,43,199.00
- Examination Fees	22,25,888.00
- Issue of Certificates	18,700.00
- Admission Forms and Sale of Prospectus	1,40,700.00
- Grant in Aid from Govt. of Manipur	5,60,000.00
- Grant in Aid from University Grants Commission	10,00,000.00
- Grant in Aid from RUSA - Infrastructure	74,30,186.00
- Grant in Aid from RUSA - Vocationalisation of Higher Education	19,58,153.00
- Bank Interest and other misc receipts	5,208.00
- Borrowings	21,373.00
Opening Balance:	
- Cash at Bank	22,18,657.26
- Cash in Hand	2,72,100.00
Total:	1,88,94,164.26
Payments:	
- Books	19,720.00
- Journals	18,090.00
- Repair & Maintenance Expenses	5,65,620.00
- Academic Related Expenses	5,79,826.00
- Tree Plantation	10,000.00
- Office Expenses	4,99,287.00
- Professional fee for Income Tax Consultant	43,000.00
- Examination Expenses	19,01,015.00
- Participation in Manipur University Inter College Games & Sports	1,16,990.00
- I Card Printing & Website Creation expenses	45,000.00
- Students Union Election Expenses	80,000.00
- Foundation Day Celebration	68,823.00
- Name Plates of Departments	15,000.00
- Printing of Prospectus for 1st Semester Admission	64,600.00
- Allotment of funds to Students Union Secretaries	2,39,860.00
- Government Fees for 2017-18 & 2018-19	6,17,627.00
- Payment of Students Enrolment Fee to MU	3,20,250.00
- Recognition Renewal Fee	10,000.00
- Registration Fee of Students	1,00,500.00
- Registration Forms	8,000.00
- Seminar on Teachers Learning and Reformation	30,000.00
- Organising Students Activities	75,289.00
- Construction of Swimming Pool	10,00,000.00
- Maintenance of IQAC	3,00,000.00
- Expenses on Infrastructure - RUSA Grant	58,56,386.00
- Expenses on Vocationalisation of Higher Education - RUSA Grant	19,58,152.00
Closing balance:	
- Cash at Bank	40,13,089.26
- Cash in hand	3,38,040.00
Total:	1,88,94,164.26

As per our report of even date attached

For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration no. 327730E

C.A. Chongtham Sanjoy Singh, FCA
Proprietor (Membership No. 507252)

Date: 27-Jun-2019
Place: Imphal, Manipur



Saibany Anli Singh
Principal
YK College, Wangjing
Manipur

Y.K. COLLEGE, WANGJING
Wangjing, Thoubal District, Manipur

AUDITOR'S REPORT

We have audited the annexed Receipt and Payment Account for the year ended on 31-Mar-2020 of Y.K. College, Wangjing. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

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 - The Receipt and Payment Account dealt with by this report comply with this report are in agreement with the books of account;
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - In the case of the Receipt and Payment Account, of the actual receipt and payment for the year ended on March 31, 2020.

Date: 2-July-2021

Place: Imphal, Manipur

For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration no. 327730E

CA. Chongtham Sanjoy Singh, FCA
Proprietor (Membership No.507252)

UDIN: 21507252AAAAQY1481

Saibon Singh
Y.K. College, Wangjing
Manipur

Y.K. COLLEGE, WANGJING
Wangjing, Thoubal District, Manipur

Schedule to Receipt and Payment Account for the year ended 31st March, 2020

	Amount Rs.
<u>Schedule A: Grant in Aid Received</u>	
- Grant in Aid for MU for ICFT, 2019	30,000.00
- Grant in Aid from Govt. of Manipur	30,000.00
- Grant in Aid from RUSA - Infrastructure	15,000.00
- Grant in Aid from RUSA - Vocationalisation of Higher Education	1,841.00
Total:	76,841.00
<u>Schedule B: Students Activities Programmes</u>	
- Participation in Manipur University Inter College Games & Sports	29,100.00
- Participation in Inter College Youth Festival	80,000.00
- Expenditure on Hosting Inter College Football Tournament	3,84,930.00
- Organising Students Activities	56,864.00
Total:	5,50,894.00
<u>Schedule C: Construction and Repair & Maintenance Expenses</u>	
- Repair & Maintenance Expenses	7,41,757.00
- Cleaning and Maintenance of Swimming Pool	1,45,095.00
- Contribution to Construction of Women Hostel	40,00,000.00
- Inauguration of Women Hostel	48,155.00
- Development of Botanical Garden	15,000.00
- Boundary Fencing Expenses	30,270.00
- Expenses on Infrastructure - RUSA Grant	16,28,800.00
Total:	66,09,077.00



S. B. Singh
Principal
Y.K. College, Wangjing
Manipur

Y.K. COLLEGE, WANGJING
Wangjing, Thoubal District, Manipur

Receipts and Payments Account for the year ended March 31, 2020

	Schedule	Amount (Rs)
Receipts:		
- Admission Fees		36,14,117.00
- Examination Fees		25,60,744.00
- Donation from Staff		2,20,500.00
- Canteen Deposit		25,000.00
- Grant in Aid Income	A	76,841.00
- Donation from Well Wisher		45,340.00
- Donation from Alumni		1,48,000.00
- Income from Football Tournament KFT		54,700.00
- Receipt from Career Cancellling Cell		1,42,900.00
- Bank Interest		940.00
- Issue of Certificate		15,880.00
- Borrowings and Expenses Payable		35,01,975.00
Opening Balance:		
- Cash at Bank		40,13,089.26
- Cash in Hand		3,38,040.00
Total:		1,47,58,066.26
Payments:		
- Books		56,004.00
- Journals		6,140.00
- Academic Related Expenses		6,24,428.00
- Tree Plantation		46,400.00
- Office Expenses		13,53,111.45
- Professional fee for Income Tax Consultant		1,13,000.00
- Examination Expenses		22,76,950.00
- Travelling Expenses and TA Expenses		1,22,007.00
- Students Union Election Expenses		67,400.00
- I Card Printing		27,000.00
- Students Activities Programmes	B	5,50,894.00
- Teachers Day Celebration		15,000.00
- Website Maintenance expenses		40,000.00
- Study Tour Expenses		25,000.00
- Donation to Poor Students		52,500.00
- Allotment of fund s to Students Union Secretaries		2,88,778.00
- Registration Fee of Students		58,600.00
- Expenditure on participating in seminars		61,000.00
- Government Fees for 2019-20		3,18,780.00
- Payment of Students Enrolment Fee to MU		3,23,000.00
- Recognition Renewal Fee		10,000.00
- Career Cancellling Cell Expenses		1,41,820.00
- Construction and Repair & Maintenance Expenses	C	66,09,077.00
- Expenses on Vocationalisation of Higher Education - RUSA Grant		1,841.00
- Misc Expenses		851.00
- Repayment of Loan		21,373.00
Closing balance:		
- Cash at Bank		15,46,733.81
- Cash in hand		378.00
Total:		1,47,58,066.26

As per our report of even date attached

For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration No. 327230E

CA. Chongtham Sanjoy Singh, FCA
Proprietor (Membership No. 507252)
UDIN: 21507252AAAAQY1481

Date 2-Jul-2021
Place Imphal, Manipur



Sanjoy Singh
Principal
YK College, Wangjing
Manipur

Y.K. COLLEGE, WANGJING
Wangjing, Thoubal District, Manipur

AUDITOR'S REPORT

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 - The Receipt and Payment Account dealt with by this report comply with this report are in agreement with the books of account;
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - In the case of the Receipt and Payment Account, of the actual receipt and payment for the year ended on March 31, 2021.

Date: 9-July-2021

Place: Imphal, Manipur

For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration no. 327730E

CA. Chongtham Sanjoy Singh, FCA
Proprietor (Membership No.507252)

UDIN: 21507252AAAAQZ2261

Sanjoy Singh
YK College, Wangjing
Manipur



Y.K. COLLEGE, WANGJING

Wangjing, Thoubal District, Manipur

Receipts and Payments Account for the year ended March 31, 2021

	Schedule	Amount (Rs)
Receipts:		
- Admission Fees		30,03,610.00
- Examination Fees		23,45,800.00
- Examination Centre Fee from MUJ		32,700.00
- Issue of Certificate		4,110.00
- Grant in Aid from Govt. of Manipur		30,000.00
- Contribution from Staffs for Donation to CM Covid-19 Relief Fund		1,21,649.00
- Grant in Aid from RUSA - Infrastructure		49,96,023.00
- Grant in Aid from RUSA - Vocationalisation of Higher Education		5,000.00
- Interest Income		29,668.00
Opening Balance:		
- Cash at Bank		15,46,733.81
- Cash in Hand		378.00
Total:		1,21,15,671.81
Payments:		
- Books		22,102.00
- Repair & Maintenance Expenses		5,81,492.00
- Academic Related Expenses		5,80,604.00
- Tree Plantation		25,360.00
- Office Expenses		9,59,758.66
- Professional fee for Income Tax Consultant		26,000.00
- Registration of Alumni Association		35,000.00
- Publication of College Magazine		27,000.00
- Website Maintenance expenses		30,000.00
- Financial Assistance to Poor Students		15,000.00
- Swimming Pool Maintenance Expenses		66,970.00
- Sanitization of Classrooms and Office Rooms, & College Campus		1,23,375.00
- Repair & Maintenance Expenses - Computers		35,610.00
- Students Induction Program		38,940.00
- Wall Mount Racks for Internet Equipments and CCTV		39,800.00
- Students Union Election Expenses		51,600.00
- I Card Printing		25,100.00
- Registration Fee of Students		69,900.00
- NSS Camp Expenses		5,000.00
- Travelling Expenses		10,000.00
- Allotment of funds to Students Union Secretaries		2,59,000.00
- Payment of Students Enrolment Fee to MUJ		3,17,600.00
- Recognition Renewal Fee		10,000.00
- Examination Expenses		16,80,253.00
- Donation to CM Covid-19 Relief Fund		1,21,649.00
- Repayment of Loan		1,000.00
- Refund of Canteen Deposit		25,000.00
- Expenses on Infrastructure - RUSA Grant		49,96,023.00
Closing balance:		
- Cash at Bank		19,36,376.15
- Cash in hand		159.00
Total:		1,21,15,671.81

As per our report of even date attached

For Chongtham Sanjoy Singh & Co.

Chartered Accountants

Firm Registration no. 327730E

CA. Chongtham Sanjoy Singh, FCA

Proprietor (Membership No. 507252)

UDIN: 21507252AAAAQ72261

Date: 9-Jul-2021

Place: Imphal, Manipur



Sanjoy Singh
Principal
YK College, Wangjing
Manipur